

To: Mack, Karyllan Dodson[Karyllan.Mack@klgates.com]
Cc: Vaughn, Stephanie[Vaughn.Stephania@epa.gov]
From: Flanagan, Sarah
Sent: Mon 9/30/2013 7:23:29 PM
Subject: RE: LPRSA Trust Accounts

Karyllan,

As discussed, the changes you've outlined are fine. I understand that the second of the two \$2m payments that the CPG is proposing to make to the RI/FS Trust Fund in 4Q 2013, will be made in the timeframe of mid-to-late November 2013. I look forward to the receiving proposed amendments to the RI/FS Trust Fund and the RM 10.9 Trust Fund.

In the event of a potential government shut down I wanted to mention that I would prefer if invoices were not sent to EPA for review and payment.

Regards,

-Sarah

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From: Mack, Karyllan Dodson [mailto:Karyllan.Mack@klgates.com]
Sent: Wednesday, September 25, 2013 11:14 AM
To: Flanagan, Sarah
Subject: LPRSA

Sarah-

When you have a moment, I would like to talk with you about the attached draft document, which contains some numbers that we are thinking about for the revised performance guarantees.

Thanks,

Karyllan



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